

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2007**

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Legislature											
Personal Service	\$ 23,738,145.86	\$ ---	\$ 51,671.06	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,789,816.92
Expense and Equipment	9,498,655.89	---	56,515.97	---	---	---	---	37,366.97	---	---	9,592,538.83
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 7)	388.55	---	---	---	---	---	---	1,559.19	---	---	1,947.74
Judiciary											
Personal Service	154,449,143.44	2,525,978.25	2,172,474.40	---	---	---	---	---	---	---	159,147,596.09
Expense and Equipment	19,484,522.22	3,474,593.78	12,379,607.43	---	---	---	---	122,995.11	---	---	35,461,718.54
Capital Improvements	7,421.88	---	---	---	---	---	---	---	---	---	7,421.88
Program Specific (Note 7)	8,080,103.41	744.92	3,407,116.16	---	---	---	---	---	1,966,559.66	---	13,454,524.15
Executive											
Personal Service	28,699,295.75	2,959,456.66	5,310,490.60	---	---	---	75,749.52	21,659.00	---	477,782.69	37,544,434.22
Expense and Equipment	13,049,178.55	4,334,452.27	7,447,871.83	---	---	---	1,603.00	126,436.87	---	627,836.40	25,587,378.92
Capital Improvements	2,952.20	---	---	---	---	---	---	---	---	---	2,952.20
Program Specific (Note 7)	4,000,631.76	20,089,355.82	1,138,267.65	---	---	---	---	---	---	21,635,423.69	46,863,678.92
Office of Administration											
Personal Service	37,059,660.67	14,458,724.91	3,411,215.93	---	---	---	1,108,922.14	18,883,262.14	756,409,280.06	---	831,331,065.85
Expense and Equipment	64,590,782.24	40,085,593.95	6,548,233.64	---	52,567.56	---	2,422,559.83	79,905,366.67	76,546.60	---	193,681,650.49
Capital Improvements	5,128,574.77	---	---	---	311,621.92	---	---	943,890.97	---	---	6,384,087.66
Program Specific (Note 7)	99,403,680.49	6,490,652.92	3,431,909.25	89,419,101.28	969,205.35	---	204,706.17	475,390.22	56,700.67	---	200,451,346.35
Agriculture											
Personal Service	6,627,945.42	847,578.09	3,089,516.94	---	---	---	1,030,679.26	---	---	---	11,595,719.71
Expense and Equipment	2,357,128.98	1,260,108.94	2,792,455.69	---	---	---	2,995,356.11	4,322.91	---	---	9,409,372.63
Capital Improvements	1,202,617.93	---	---	---	---	---	---	30,354.09	---	---	1,232,972.02
Program Specific (Note 7)	974,018.86	2,849,451.47	18,699,995.76	---	---	---	13,390.17	---	---	---	22,536,856.26
Insurance, Financial Institutions and Professional Registration											
Personal Service	---	---	8,979,987.11	---	---	---	---	---	---	---	8,979,987.11
Expense and Equipment	---	---	1,897,438.76	---	---	---	---	---	---	---	1,897,438.76
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 7)	---	600,000.00	235,378.34	---	---	---	---	---	---	---	835,378.34
Conservation											
Personal Service	---	---	77,322,122.32	---	---	---	---	---	---	---	77,322,122.32
Expense and Equipment	---	---	45,994,643.01	---	---	---	---	---	---	---	45,994,643.01
Capital Improvements	---	---	15,818,610.96	---	---	---	---	---	---	---	15,818,610.96
Program Specific (Note 7)	---	---	9,842,883.44	---	---	---	---	---	---	---	9,842,883.44
Economic Development											
Personal Service	3,091,623.21	18,526,544.57	21,642,501.57	---	---	---	---	3,259,283.25	---	---	46,519,952.60
Expense and Equipment	2,434,386.59	7,496,363.85	20,389,788.81	---	---	---	---	1,284,325.91	---	---	31,604,865.16
Capital Improvements	143,392.14	40,884.97	---	---	---	---	---	---	---	---	184,277.11
Program Specific (Note 7)	6,250,061.01	110,995,273.85	26,726,268.81	---	---	---	---	122,655.84	4,285,365.77	---	148,379,625.28
Elementary and Secondary Education											
Personal Service	33,573,482.43	26,886,083.34	841,274.16	---	---	---	---	---	---	---	61,300,839.93
Expense and Equipment	23,163,836.26	16,573,060.12	5,831,566.30	---	---	---	---	---	---	---	45,568,462.68
Capital Improvements	1,758,209.95	---	2,102,835.59	---	15,096.60	---	---	---	---	---	3,876,142.14
Program Specific (Note 7)	61,849,898.90	792,035,741.16	3,989,927,869.29	---	---	---	---	---	---	---	4,843,813,509.35
Higher Education											
Personal Service	493,619.49	273,081.34	1,607,357.70	---	---	---	---	---	---	---	2,374,058.53
Expense and Equipment	289,840.80	90,104.32	9,792,608.12	---	---	---	---	---	---	1,065,999.69	11,238,552.93
Capital Improvements	---	---	696,181.22	---	18,119,420.74	---	---	---	---	---	18,815,601.96
Program Specific (Note 7)	818,622,093.44	1,684,183.56	215,054,513.22	---	---	---	---	---	1,699,684.40	---	1,037,060,474.62

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	General										
	Revenue Funds	Federal Funds									
Health and Senior Services											
Personal Service	25,356,794.69	38,195,922.93	2,975,939.25	---	---	---	---	---	---	---	66,528,656.87
Expense and Equipment	35,720,802.64	44,109,613.64	11,860,078.01	---	10,674.76	35,000.00	---	---	---	---	91,736,169.05
Capital Improvements	18,240.00	2,185.00	---	---	3,607,339.41	---	---	---	---	---	3,627,764.41
Program Specific (Note 7)	171,266,340.41	432,208,231.52	4,130,295.00	---	---	---	---	---	1,642.00	---	607,606,508.93
Transportation											
Personal Service	---	855,939.85	1,232,595.96	---	387,588,719.37	---	---	---	---	---	389,677,255.18
Expense and Equipment	---	1,160,240.20	192,843.56	---	358,964,055.59	---	---	---	---	---	360,317,139.35
Capital Improvements	---	---	3,645.83	---	1,198,418,463.80	---	---	---	---	---	1,198,422,109.63
Program Specific (Note 7)	12,069,847.42	81,530,934.07	41,275,621.89	---	297,389,251.80	---	---	---	---	---	432,265,655.18
Labor and Industrial Relations											
Personal Service	1,578,675.92	23,482,038.15	7,523,291.76	---	---	---	---	---	---	---	32,584,005.83
Expense and Equipment	300,766.98	5,802,353.00	14,055,805.37	---	---	---	---	---	---	---	20,158,925.35
Capital Improvements	3,244,742.75	---	587,541.49	---	---	---	---	---	---	---	3,832,284.24
Program Specific (Note 7)	---	8,039,841.54	75,920,777.60	---	---	---	---	---	3,325,493.27	---	87,286,112.41
Mental Health											
Personal Service	243,051,525.60	22,622,643.07	435,538.17	---	---	---	---	22,859.26	---	---	266,132,566.10
Expense and Equipment	69,006,468.97	9,749,727.69	1,331,485.00	---	14,095.13	---	---	443,634.19	---	---	80,545,410.98
Capital Improvements	11,072,597.89	971.40	76,748.83	---	1,106,628.41	---	---	---	---	---	12,256,946.53
Program Specific (Note 7)	247,147,194.67	395,809,589.67	26,174,031.48	---	---	---	---	3,635,931.00	---	---	672,766,746.82
Natural Resources											
Personal Service	5,005,071.89	13,595,782.45	37,372,484.43	---	---	---	1,670,958.61	4,292,801.31	---	---	61,937,098.69
Expense and Equipment	3,510,188.15	5,207,645.83	15,618,184.31	---	---	---	9,246,229.28	776,561.91	---	---	34,358,809.48
Capital Improvements	305,533.03	474,137.07	1,694,608.06	---	---	---	1,188,199.04	757.01	---	---	3,663,234.21
Program Specific (Note 7)	554,582.75	13,911,412.78	157,756,792.14	---	18,969,154.09	---	12,271,275.19	---	---	---	203,463,216.95
Public Safety											
Personal Service	37,539,297.74	14,358,992.95	147,458,995.24	---	912,938.60	---	32,576,321.84	---	---	---	232,846,546.37
Expense and Equipment	24,906,208.69	23,136,047.19	49,288,522.44	---	708,269.69	---	2,758,977.63	24,991.93	4,309.00	---	100,827,326.57
Capital Improvements	3,020,662.73	11,390,769.91	4,479,200.23	---	2,755,726.93	---	43,197.74	---	---	---	21,689,557.54
Program Specific (Note 7)	2,214,916.65	133,487,607.38	7,832,131.75	---	750,000.00	---	---	---	23,500.00	---	144,308,155.78
Revenue											
Personal Service	33,383,920.86	39,000.44	7,098,349.03	---	---	---	6,966,855.71	---	---	---	47,488,126.04
Expense and Equipment	17,789,811.04	3,538,816.64	4,750,381.56	---	---	---	140,208,581.20	---	---	---	166,287,590.44
Capital Improvements	60,481.00	---	---	---	---	---	288,311.23	---	---	---	348,792.23
Program Specific (Note 7)	1,235,111,306.07	---	200,135,170.49	---	---	---	9,682.37	---	280,601.60	---	1,435,536,760.53
Social Services											
Personal Service	99,711,300.87	144,430,203.96	5,382,765.36	---	---	---	---	43,782.93	---	---	249,568,053.12
Expense and Equipment	49,622,333.45	97,104,802.44	5,816,465.09	---	17,141.09	---	---	4,791,964.01	---	---	157,352,706.08
Capital Improvements	473,748.74	3,335.11	18,157.00	---	810,208.25	---	---	---	---	---	1,305,449.10
Program Specific (Note 7)	2,573,526,657.08	2,643,172,061.14	159,058,195.48	---	---	---	---	---	5,103,139.43	10,647,926.31	5,391,507,979.44
Corrections											
Personal Service	321,483,683.39	1,939,182.22	---	---	---	---	---	7,121,299.38	---	---	330,544,164.99
Expense and Equipment	200,399,870.60	3,235,152.90	88,232.51	---	271,652.42	---	---	24,938,267.21	---	---	228,933,175.64
Capital Improvements	12,778,196.47	4,211,616.18	---	---	4,665,328.29	---	---	474,653.50	---	---	22,129,794.44
Program Specific (Note 7)	40,472,226.97	---	---	---	---	---	---	---	---	---	40,472,226.97
Transfers Out											
Appropriated	4,680,525,868.75	211,872,760.47	1,718,875,000.23	362.46	22,628,889.48	116.00	281,366,426.21	16,138,727.82	1,757,041.94	103,689,802.34	7,036,854,995.70
Court Ordered Desegregation Payments (Note 4)	12,000,000.00	---	---	---	---	---	---	---	---	---	12,000,000.00
Totals	\$ 11,604,255,157.95	\$ 5,463,257,571.85	\$ 7,235,141,045.59	\$ 89,419,463.74	\$ 2,319,056,449.28	\$ 35,116.00	\$ 496,447,982.25	\$ 167,925,100.60	\$ 774,989,864.40	\$ 138,144,771.12	\$ 28,288,672,522.78

The notes are an integral part of this report.